

TOWN OF LUMSDEN

Municipal Budget **with Supporting Schedules**

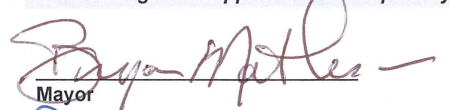
FOR THE YEAR 2017


**TOWN OF LUMSDEN
MUNICIPAL BUDGET**

TOWN OF LUMSDEN
Financial Activity Statement
Estimates For The Year 2017

	Schedule	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
Revenues							
Taxation	1	1,202,133.64	1,293,842.27	1,318,634.92	1,393,935.84	1,397,791.37	1,426,806.61
Unconditional grants	1	355,807.04	367,536.00	367,536.00	367,536.00	376,259.04	390,051.00
Grants In Lieu	1	134,799.72	128,098.34	133,528.13	128,642.85	133,763.00	98,672.40
Fees and charges	2	250,848.17	258,425.00	299,446.89	280,900.00	332,853.85	1,579,239.38
Maintenance and development charges	2	13,333.34	74,000.00	31,974.11	67,406.00	186,755.92	67,406.00
Utilities	2	889,480.22	1,187,449.04	1,221,215.17	1,248,650.00	1,229,020.17	-
Operating -conditional grants	2	195,744.30	162,798.70	55,771.14	138,451.00	60,596.47	1,151,325.40
Capital -conditional grants	2	92,477.70	425,646.60	92,640.80	425,972.80	95,926.21	1,926,430.20
Tangible capital asset -gain	2	1,206.15	-	5,585.46	-	-	-
Land sales - gain	2	171,873.94	258,000.00	344,306.93	-	-	-
Return on investment	2	10,215.38	8,100.00	13,048.41	11,550.00	16,758.98	11,550.00
Other revenue	2	254,570.24	54,068.21	130,510.38	32,146.71	92,680.42	42,751.99
Total Revenues		3,572,489.84	4,217,964.16	4,014,198.34	4,095,191.20	3,922,405.43	6,694,232.98
Expenditures							
General government services	3	253,994.73	268,268.33	252,349.11	274,114.08	265,234.71	285,083.86
Protective services	3	223,433.08	239,662.18	227,658.27	224,828.11	195,753.58	243,172.45
Transportation services	3	580,019.88	632,824.02	652,698.10	670,137.12	711,624.30	686,793.45
Environmental health services	3	192,581.89	199,038.80	270,019.68	276,235.60	266,142.45	300,918.88
Planning and development services	3	159,482.42	149,102.05	110,139.39	109,535.69	91,548.84	124,363.47
Recreation and cultural services	3	443,985.24	368,382.60	378,484.04	375,875.10	343,099.72	439,208.77
Utilities	3	718,212.67	750,359.85	731,907.74	766,997.26	439,717.78	802,056.31
Total Expenditures		2,571,709.91	2,607,637.83	2,623,256.33	2,697,722.96	2,313,121.38	2,881,597.19
PSAB Change in Surplus		1,000,779.93	1,610,326.33	1,390,942.01	1,397,468.24	1,609,284.05	3,812,635.79
Backout PSAB / Record Cash Impact							
Backout Tangible Capital Asset -Gain		(1,206.15)	-	(5,585.46)	-	-	-
Backout Amortization Expense		403,458.03	360,325.59	426,180.26	400,447.60	-	422,026.29
Reflect Tangible Capital Asset Expense		(1,043,562.50)	(1,342,032.69)	(538,984.75)	(1,356,977.00)	(788,002.99)	(4,489,848.00)
Reflect Loan Advances		-	-	-	-	-	451,347.00
Reflect Land Development Change		35,814.16	-	71,628.28	-	-	-
Reflect Loan principle payments		(286,499.60)	(134,136.72)	(134,735.49)	(115,058.83)	(112,776.57)	(115,058.83)
Sub Total		(891,996.06)	(1,115,843.82)	(181,497.16)	(1,071,588.23)	(900,779.56)	(3,731,533.54)
Cash Change in Surplus		108,783.87	494,482.51	1,209,444.85	325,880.01	708,504.49	81,102.25
Use of Municipal Surplus/Reserves							
Transfers From Allowances		-	-	-	-	-	-
Transfers (To) Allowances		-	-	-	-	-	-
Transfers From Reserves		389,068.91	617,534.00	347,078.47	658,765.00	656,790.28	991,071.65
Transfers (To) Reserves		(698,854.25)	(836,885.75)	(1,099,080.90)	(1,033,564.70)	(1,236,665.68)	(1,059,635.05)
Transfers From Capital Trust Fund		-	-	-	-	-	-
Transfers (To) Capital Trust Fund		-	-	-	-	-	-
Capital Trust Fund -Fund (Increase)/Decrease		-	-	-	-	-	-
Transfers From Surplus		-	-	-	61,500.00	-	-
Transfers (To) Surplus		-	(258,000.00)	-	-	-	-
Recovery of previous years deficit		-	-	-	-	-	-
Surplus change (CTF/Reserve transfers)		(309,785.34)	(477,351.75)	(752,002.43)	(313,299.70)	(579,875.40)	(68,563.40)
Surplus / (Deficit)		(201,001.47)	17,130.76	457,442.42	12,580.31	128,629.09	12,538.85

This budget was approved and adopted by Council on the 5th day of April, 2017 (Resol# 2017-150).


Mayor


Chief Administrative Officer

TOWN OF LUMSDEN
Consolidated Statement of Operations
Estimates For The Year 2017

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
Revenues						
Taxes and Other Unconditional Revenue (Schedule 1)	1,692,740	1,789,477	1,819,699	1,890,115	1,907,813	1,915,530
Fees and Charges (Schedule 4, 5)	1,140,328	1,445,874	1,520,662	1,529,550	1,561,874	1,579,239
Conditional Grants (Schedule 4, 5)	195,744	162,799	55,771	138,451	60,596	1,151,325
Maintenance and Development Revenue (Schedule 4, 5)	13,333	74,000	31,974	67,406	186,756	67,406
Tangible Capital Asset Sales - Gain (Schedule 4, 5)	1,206	-	5,585	-	-	-
Land Sales - Gain (Schedule 4, 5)	171,874	258,000	344,307	-	-	-
Investment Income and Commissions (Schedule 4, 5)	10,215	8,100	13,048	11,550	16,759	11,550
Other Revenues (Schedule 4, 5)	254,570	54,068	130,510	32,147	92,680	42,752
Total Revenues	3,480,012	3,792,318	3,921,558	3,669,218	3,826,479	4,767,803
Expenses						
General Government Services (Schedule 3)	253,995	268,268	252,349	274,114	265,235	285,084
Protective Services (Schedule 3)	223,433	239,662	227,658	224,828	195,754	243,172
Transportation Services (Schedule 3)	580,020	632,824	652,698	670,137	711,624	686,793
Environmental and Public Health Services (Schedule 3)	192,582	199,039	270,020	276,236	266,142	300,919
Planning and Development Services (Schedule 3)	159,482	149,102	110,139	109,536	91,549	124,363
Recreation and Cultural Services (Schedule 3)	443,985	368,383	378,484	375,875	343,100	439,209
Utility Services (Schedule 3)	718,213	750,360	731,908	766,997	439,718	802,056
Total Expenses	2,571,710	2,607,638	2,623,256	2,697,723	2,313,121	2,881,597
Surplus (Deficit) of Revenues over Expenses before Other Capital Contributions	908,302	1,184,680	1,298,301	971,495	1,513,358	1,886,206
Provincial/Federal Capital Grants and Contributions (Schedule 4, 5)	92,478	425,647	92,641	425,973	95,926	1,926,430
	3,572,490	4,217,964	4,014,198	4,095,191	3,922,405	6,694,233
Surplus (Deficit) of Revenues over Expenses	1,000,780	1,610,326	1,390,942	1,397,468	1,609,284	3,812,636
Change in Non-Financial Assets						
Accumulated Surplus (Deficit), Beginning of Year	9,358,338	11,898,351	10,225,190	13,508,677	11,616,132	14,906,145
Accumulated Surplus (Deficit), End of Year	10,359,118	13,508,677	11,616,132	14,906,145	13,225,416	18,718,781

TOWN OF LUMSDEN

Municipal Budget - Schedule 1 (Unappropriated Revenue)

Estimates For The Year 2017

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
TAXES						
General municipal tax levy	1,239,119	1,332,154	1,332,747	1,407,405	1,406,455	1,435,553
Abatements and adjustments	(809)	(1,000)	(351)	(1,000)	(461)	(1,000)
Discount on current year taxes	(46,295)	(47,000)	(49,545)	(50,000)	(49,741)	(50,000)
Net Municipal Taxes	1,192,015	1,284,154	1,282,851	1,356,405	1,356,253	1,384,553
Potash tax share	-	-	26,162	26,162	30,170	30,170
Trailer license fees	-	-	46	38	38	38
Penalties on tax arrears	10,119	9,688	9,576	11,331	11,331	12,045
Special tax levy	-	-	-	-	-	-
Municipal tax loss	-	-	-	-	-	-
Hospital tax/requisition	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Taxes	1,202,134	1,293,842	1,318,635	1,393,936	1,397,791	1,426,807
UNCONDITIONAL GRANTS						
Equalization (Revenue Sharing)	355,807	367,536	367,536	367,536	376,259	390,051
Prov Community Share grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Unconditional Grants	355,807	367,536	367,536	367,536	376,259	390,051
GRANTS IN LIEU OF TAXES						
Federal	6,847	6,847	7,065	7,065	7,204	7,204
Provincial						
S.P.C. Electrical	-	-	-	-	-	-
SaskEnergy Gas	45,570	40,000	42,647	40,000	38,690	9,890
Transgas	-	-	-	-	-	-
SPMC - Municipal Share	2,923	2,923	2,149	3,016	22,119	3,016
Sasktel	1,356	1,356	1,399	1,399	1,427	1,399
Other	-	-	-	-	-	-
Local/Other						
Housing Authority	5,973	5,973	6,163	6,163	6,284	6,163
C.P.R. Mainline	-	-	-	-	-	-
Treaty Land Entitlement	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other Government Transfers						
S.P.C. Surcharge	72,131	71,000	74,106	71,000	58,039	71,000
Sask Energy Surcharge	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Grants in Lieu of Taxes	134,800	128,098	133,528	128,643	133,763	98,672
SCHEDULE 1 (Unappropriated Revenue)	1,692,740	1,789,477	1,819,699	1,890,115	1,907,813	1,915,530

TOWN OF LUMSDEN
Municipal Budget - Schedule 2 (Department Source Revenue)
Estimates For The Year 2017

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
GENERAL GOVERNMENT SERVICES						
Operating						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	11,610	11,500	5,940	6,000	6,995	7,500
- Rentals	-	300	150	300	150	300
- Sales of service	4,794	2,100	2,194	2,000	3,961	2,000
- Sales of supplies	325	50	3,518	50	3	50
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	16,729	13,950	11,802	8,350	11,109	9,850
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	-	-	-	-
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	10,215	8,100	11,460	11,550	16,759	11,550
Other revenue (Specify)	2,877	100	6,322	100	12,380	100
Total Other Segmented Revenue	29,821	22,150	29,584	20,000	40,248	21,500
Conditional Grants						
- Federal Student Employment	-	-	-	-	-	-
- Federal Student Employment	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Conditional Grants	-	-	-	-	-	-
Total Operating	29,821	22,150	29,584	20,000	40,248	21,500
Capital						
Conditional Grants						
- Other (Specify)	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Total General Government Services	29,821	22,150	29,584	20,000	40,248	21,500
PROTECTIVE SERVICES						
Operating						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	22,491	19,350	27,222	25,250	14,997	15,700
- Rentals	-	-	-	-	-	-
- Sales of service	18,466	33,500	41,800	33,500	50,599	23,500
- Sales of supplies	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	40,957	52,850	69,022	58,750	65,595	39,200
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	-	-	-	-
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-
Other revenue (Specify)	950	-	2,300	-	7,865	5,200
Total Other Segmented Revenue	41,907	52,850	71,322	58,750	73,460	44,400
Conditional Grants						
- Provincial Fire Grants	-	-	-	-	-	-
- Sask Watershed Flood Control Grant	20,839	56,000	2,979	-	-	-
- Local Fire Grants	31,596	15,000	1,486	15,000	-	15,000
- PFRA Grant	-	-	-	-	-	-
- Other (Fire)	-	-	-	-	-	-
Total Conditional Grants	52,435	71,000	4,465	15,000	-	15,000
Total Operating	94,342	123,850	75,786	73,750	73,460	59,400
Capital						
Conditional Grants						
- Canada/Sask Municipal Rural Infrastructure Fun	-	-	-	-	-	-
- Fire Protection Grants	-	-	-	-	-	-
- 911 Grant	-	-	-	-	-	-
- Provincial Disaster Assistance	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Total Protective Services	94,342	123,850	75,786	73,750	73,460	59,400
TRANSPORTATION SERVICES						
Operating						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	-	-	-	-	-	-
- Rentals	-	-	-	-	-	-
- Sales of service	9,446	500	-	500	284	500
- Sales of supplies	14	-	-	-	2,072	-
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	9,460	500	-	500	2,356	500
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	1,206	-	5,585	-	-	-
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-
Other revenue (Specify)	-	2,500	9,552	-	-	-
Total Other Segmented Revenue	10,666	3,000	15,138	500	2,356	500
Conditional Grants						
- Federal Student Employment	-	-	-	-	-	-
- Federal Student Employment	-	-	-	-	-	-
- Provincial Student Employment	-	-	-	-	-	-
- Traffic Counts	-	-	-	-	-	-
- Street Preservation Grants	-	-	-	-	-	-
- Street Conditional Grants	-	-	-	-	-	1,063,840
- Other (Specify)	-	-	-	-	-	-
Total Conditional Grants	-	-	-	-	-	1,063,840
Total Operating	10,666	3,000	15,138	500	2,356	1,064,340

TOWN OF LUMSDEN
Municipal Budget - Schedule 2 (Department Source Revenue)
Estimates For The Year 2017

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
Capital						
Conditional Grants						
- Gas Tax	92,478	92,315	92,641	92,641	94,924	94,924
- CAIP Grant	-	-	-	-	-	-
- Designated Municipal Road Programs	-	-	-	-	-	-
- Designated Municipal Bridge Programs	-	-	-	-	-	-
- Heavy Haul	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure Fun	-	-	-	-	-	1,259,840
- Local Road Grants	-	-	-	-	-	-
- Provincial Disaster Assistance	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Capital	92,478	92,315	92,641	92,641	94,924	1,354,764
Total Transportation Services	103,144	95,315	107,778	93,141	97,280	2,419,104
ENVIRONMENTAL AND PUBLIC HEALTH SERVICES						
Operating						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	-	-	-	-	-	-
- Rentals	-	-	-	-	-	-
- Sales of service	17,176	21,525	34,880	36,500	30,954	36,500
- Sales of supplies	15,148	12,500	11,467	9,500	14,106	10,500
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	32,324	34,025	46,347	46,000	45,060	47,000
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	-	-	-	-
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-
Other revenue (Specify)	50,300	-	500	-	300	-
Total Other Segmented Revenue	82,624	34,025	46,847	46,000	45,360	47,000
Conditional Grants						
- Student Employment	-	-	-	-	-	-
- Recycling Grants	36,188	36,188	-	-	-	-
- Provincial Recycling grant	-	-	-	-	-	-
- Cemetery Grants	-	-	-	-	-	-
- Local grants (RM of Lumsden)	19,360	19,360	19,360	21,000	11,000	21,000
- Local grants (Regina Beach/Buena Vista)	-	-	-	-	-	-
- Local Recycling Grants	-	2,000	1,115	7,500	9,827	10,000
- PFRA Grant	-	-	-	-	-	-
- Pest Control	-	-	1,251	-	-	-
- West Nile Virus Control Grants	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Conditional Grants	55,548	57,548	21,726	28,500	20,827	31,000
Total Operating	138,172	91,573	68,573	74,500	66,187	78,000
Capital						
Conditional Grants						
- Gas Tax	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure Fun	-	-	-	-	-	-
- Orphan Fuel Tank Decommissioning	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Total Environmental & Public Health Services	138,172	91,573	68,573	74,500	66,187	78,000
PLANNING AND DEVELOPMENT SERVICES						
Operating						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	15,706	20,000	19,855	18,000	23,267	22,800
- Rentals	-	-	-	-	-	-
- Sales of service	10,803	9,700	6,300	7,300	6,000	7,300
- Sales of supplies	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	26,509	29,700	26,155	25,300	29,267	30,100
Maintenance and Development Charges	13,333	74,000	31,974	67,406	186,756	67,406
Tangible capital asset sales - gain (loss)	-	-	-	-	-	-
Land sales - gain	171,874	258,000	344,307	-	-	-
Investment income and commissions	-	-	1,588	-	-	-
Other revenue (Specify)	85,660	-	40,000	-	20,000	-
Total Other Segmented Revenue	297,376	361,700	444,024	92,706	236,023	97,506
Conditional Grants						
- Federal Conditional Grants (CAP/TREES/WEB)	-	-	-	-	-	-
- Student Employment	-	-	-	-	-	-
- PFRA Grant	-	-	-	-	-	-
- REDA/REACT Grant	-	-	-	-	-	-
- Dutch Elm Program Grant	-	-	-	-	-	-
- Local grants (RM of Lumsden)	30,532	4,500	-	-	-	-
- Local grants (Regina Beach/Buena Vista)	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Conditional Grants	30,532	4,500	-	-	-	-
Total Operating	327,908	366,200	444,024	92,706	236,023	97,506
Capital						
Conditional Grants						
- Gas Tax	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure Fun	-	-	-	-	-	-
- Sask Watershed Development Grant	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-
Total Planning and Development Services	327,908	366,200	444,024	92,706	236,023	97,506

TOWN OF LUMSDEN
Municipal Budget - Schedule 2 (Department Source Revenue)
Estimates For The Year 2017

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
RECREATION AND CULTURAL SERVICES						
Operating						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	-	-	-	-	-	-
- Rentals	118,959	119,100	137,086	134,000	167,649	153,000
- Sales of service	5,911	5,800	7,369	6,000	9,927	6,000
- Sales of supplies	-	2,500	1,668	2,000	1,891	2,000
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	124,870	127,400	146,122	142,000	179,467	161,000
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	-	-	-	-
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-
Other revenue (Specify)	111,325	33,552	66,482	30,047	46,455	32,452
Total Other Segmented Revenue	236,194	160,952	212,604	172,047	225,922	193,452
Conditional Grants						
- Federal -Student employment Grants	-	-	-	-	-	-
- Federal -Student employment Grants	-	2,856	2,770	2,770	2,421	2,770
- Provincial -Student employment Grants	-	-	-	-	-	-
- Federal -Canada Day Grant/CAP Grant/TCT	1,000	1,000	-	500	3,000	500
- Federal -Canada 150 Grant	-	-	-	50,000	-	4,534
- Trail Grant - mower	-	-	-	8,000	-	-
- Provincial Air Grant	-	-	-	-	-	-
- Recreation playground safety	-	-	-	-	-	-
- Local Facilities Grants	1,395	1,395	1,395	9,000	9,668	9,000
- Local Recreation Program Grants	30,300	-	-	-	-	-
- Local Air Grants	-	-	-	-	-	-
- Sask Community Initiatives Grant	24,535	24,500	25,415	24,681	24,681	24,681
- Other (Skating rink)	-	-	-	-	-	-
Total Conditional Grants	57,230	29,751	29,580	94,951	39,770	41,485
Total Operating	293,424	190,703	242,184	266,998	265,692	234,937
Capital						
Conditional Grants						
- Federal -Centenary Grant	-	-	-	-	-	-
- Canada/Sask Municipal Rural Infrastructure Fun	-	-	-	-	-	-
- MEEP Grant & Centenary Grant	-	-	-	-	-	-
- Provincial Disaster Assistance	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
- Building Communities Grant	-	-	-	-	1,000	-
- Community Share	-	-	-	-	-	-
- Other (Specify)	-	-	-	-	-	-
Total Capital	-	-	-	-	1,000	-
Total Recreation and Cultural Services	293,424	190,703	242,184	266,998	266,692	234,937
UTILITY SERVICES						
Operating						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	-	-	-	-	-	-
- Rentals	-	-	-	-	-	-
- Sales of service	-	-	-	-	-	-
- Sales of supplies	-	-	-	-	-	-
- Utilities	889,480	1,187,449	1,221,215	1,248,650	1,229,020	1,291,589
- Other (Specify)	-	-	-	-	-	-
Total Fees and Charges	889,480	1,187,449	1,221,215	1,248,650	1,229,020	1,291,589
Maintenance and Development Charges	-	-	-	-	-	-
Tangible capital asset sales - gain (loss)	-	-	-	-	-	-
Land sales - gain	-	-	-	-	-	-
Investment income and commissions	-	-	-	-	-	-
Other revenue (Specify)	3,438	17,917	5,354	2,000	5,681	5,000
Total Other Segmented Revenue	892,938	1,205,366	1,226,570	1,250,650	1,234,701	1,296,589
Conditional Grants						
- Student Employment	-	-	-	-	-	-
- PFRA Grant	-	-	-	-	-	-
- Other (wastewater)	-	-	-	-	-	-
Total Conditional Grants	-	-	-	-	-	-
Total Operating	892,938	1,205,366	1,226,570	1,250,650	1,234,701	1,296,589
Capital						
Conditional Grants						
- Gas Tax	-	-	-	-	-	-
- Federal Conditional Grants	-	166,666	-	166,666	2	285,833
- Canada/Sask Municipal Rural Infrastructure Fun	-	-	-	-	-	119,167
- Sask Water Grants	-	166,666	-	166,666	-	166,666
- Other (Specify)	-	-	-	-	-	-
Total Capital	-	333,332	-	333,332	2	571,666
Total Utility Services	892,938	1,538,698	1,226,570	1,583,982	1,234,703	1,868,255
TOTAL OPERATING & CAPITAL REVENUE BY FUNCTION	1,879,749	2,428,488	2,194,499	2,205,077	2,014,592	4,778,703
SUMMARY						
Total Other Segmented Revenue	1,591,527	1,840,042	2,046,087	1,640,653	1,858,069	1,700,947
Total Conditional Operating Grants	195,744	162,799	55,771	138,451	60,596	1,151,325
Total Capital Grants and Contributions	92,478	425,647	92,641	425,973	95,926	1,926,430
TOTAL OPERATING & CAPITAL REVENUE BY FUNCTION	1,879,749	2,428,488	2,194,499	2,205,077	2,014,592	4,778,703

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
GENERAL GOVERNMENT SERVICES						
Council						
Council remuneration and travel	29,227	34,075	33,280	34,289	28,671	35,192
General Administration						
Wages and benefits	103,665	109,996	103,730	118,801	109,792	115,334
Professional/Contractual services	48,112	46,570	42,282	43,303	48,632	48,028
- Audit	13,382	14,000	14,983	15,450	15,593	16,000
- Legal	1,127	1,500	119	1,500	-	1,500
Utilities	8,279	7,500	8,346	7,500	6,365	7,500
Maintenance, materials and supplies	30,692	30,410	27,083	25,910	33,337	32,910
Grants and contributions - operating	500	500	500	500	500	500
Amortization	4,199	4,181	4,518	4,199	-	4,518
Interest	-	-	-	-	-	-
Allowance for uncollectibles	(3,098)	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	206,858	214,657	201,562	217,163	214,219	226,290
Assessment/Taxation						
Professional/Contractual services	17,550	18,036	17,307	20,962	20,342	22,402
Maintenance, materials and supplies	10	400	-	100	-	100
Grants and contributions - operating	350	-	200	-	-	-
Sub total	17,910	18,436	17,507	21,062	20,342	22,502
Municipal Elections						
Professional/Contractual services	-	750	-	800	1,581	750
Maintenance, materials and supplies	-	350	-	800	422	350
Sub total	-	1,100	-	1,600	2,003	1,100
Total Government Services	253,995	268,268	252,349	274,114	265,235	285,084
PROTECTIVE SERVICES						
Council						
Council remuneration and travel	280	900	201	900	210	900
Police protection						
Sub total	-	-	-	-	-	-
Bylaw enforcement and Protective Inspections						
Wages and benefits	177	181	714	3,879	2,742	3,477
Professional/Contractual services	133,816	127,550	132,349	138,075	136,768	146,775
Maintenance, material and supplies	127	850	500	210	314	310
Grants and contributions - operating	-	-	-	-	-	-
Sub total	134,119	128,581	133,563	142,164	139,824	150,562
Fire protections						
Wages and benefits	30,361	31,507	25,148	14,702	10,674	23,689
Professional/Contractual services	8,814	11,792	13,517	12,687	11,820	12,525
Utilities	8,540	8,900	7,414	8,900	7,573	8,700
Maintenance, material and supplies	12,995	19,683	15,084	15,626	20,476	22,105
Grants and contributions - operating	-	1,200	-	1,200	1,900	1,200
Amortization	18,990	19,875	16,204	18,990	-	18,990
Interest	-	-	-	-	-	-
Allowance for uncollectibles	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	79,700	92,956	77,366	72,104	52,443	87,209
Emergency Preparedness (E.M.O.)						
Wages and benefits	2,508	2,625	4,920	5,090	206	273
Professional/Contractual services	1,176	1,300	-	1,300	-	1,000
Utilities	3,070	3,100	3,070	3,070	3,070	3,070
Maintenance, material and supplies	-	10,200	5,958	200	-	159
Other (specify)	-	-	-	-	-	-
Sub total	9,333	17,225	16,528	9,660	3,276	4,502
Total Protective Services	223,433	239,662	227,658	224,828	195,754	243,172

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
TRANSPORTATION SERVICES						
Council						
Council remuneration and travel	1,964	2,700	2,967	3,100	2,955	3,100
Buildings and Equipment Pool						
Wages and benefits	111,535	115,448	112,879	117,842	115,031	129,393
Professional/Contractual Services	11,200	11,492	12,152	14,212	13,411	20,665
Utilities	12,488	14,700	12,290	13,100	10,560	11,600
Maintenance, materials, and supplies	50,404	70,284	51,255	62,884	38,240	56,552
Amortization	39,288	34,327	49,548	39,288	-	49,548
Interest	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	224,915	246,251	238,125	247,325	177,242	267,758
Maintenance -Roads, Walks, Lighting						
Wages and benefits	89,356	95,156	82,595	87,885	75,282	86,181
Professional/Contractual Services	769	1,700	-	1,700	811	2,336
- Legal	-	-	-	-	123	-
Street lighting	24,703	26,000	23,562	26,000	24,293	26,000
Maintenance, materials, and supplies	86,973	150,789	149,902	161,985	387,217	156,182
Amortization	88,070	48,336	98,418	88,070	-	98,418
Interest	42,647	38,939	38,944	35,039	35,263	35,039
Other (specify)	-	-	-	-	-	-
Sub total	332,517	360,919	393,421	400,679	522,990	404,155
Construction -Roads, Walks, Lighting						
Professional/Contractual Services	-	-	-	-	-	-
Maintenance, materials, and supplies	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Snow Removal -Roads, Walks						
Wages and benefits	14,203	14,855	11,386	11,791	4,083	4,793
Maintenance, materials, and supplies	6,420	8,099	6,798	7,242	4,354	6,987
Sub total	20,624	22,954	18,185	19,033	8,437	11,780
Total Transportation Services	580,020	632,824	652,698	670,137	711,624	686,793
ENVIRONMENTAL AND PUBLIC HEALTH SERVICES						
Council						
Council remuneration and travel	912	550	2,613	2,800	1,985	2,800
Waste Collection and Disposal						
Wages and benefits	38,080	38,765	45,482	47,097	49,656	60,170
Professional/Contractual services	11,033	14,495	33,550	66,280	22,009	36,662
Utilities	1,427	2,500	1,143	2,500	1,151	3,000
Maintenance, materials and supplies	13,773	16,712	11,402	19,120	49,020	16,590
Amortization	6,792	6,792	6,792	6,792	-	6,792
Interest	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	71,105	79,265	158,945	141,789	121,835	123,214
Recycling Operations						
Wages and benefits	41,284	42,685	40,962	42,399	54,498	65,862
Professional/Contractual services	62,568	53,855	51,372	53,823	55,075	57,100
Utilities	2,139	2,200	2,022	2,200	2,437	3,000
Maintenance, materials and supplies	4,787	8,098	3,184	5,210	5,127	12,364
Amortization	3,061	3,061	3,061	3,061	-	3,061
Interest	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	113,839	109,899	100,601	106,694	117,138	141,387
Pest and Weed Control						
Wages and benefits	604	619	2,296	2,280	1,638	1,883
Professional/Contractual services	-	-	235	500	1,398	1,900
Maintenance, materials and supplies	575	750	114	400	656	850
Grants and contributions - operating	500	1,000	-	1,000	240	1,000
Amortization	206	206	206	206	-	206
Sub total	1,884	2,574	2,850	4,386	3,932	5,838
Cemetery and Public Health						
Wages and benefits	3,220	3,341	4,825	6,217	16,059	17,830
Professional/Contractual services	-	2,550	-	2,550	-	2,550
Maintenance, materials and supplies	1,622	859	186	11,800	5,194	7,300
Other (specify)	-	-	-	-	-	-
Sub total	4,842	6,751	5,011	20,567	21,253	27,680
Total Environmental Health Services	192,582	199,039	270,020	276,236	266,142	300,919

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
PLANNING AND DEVELOPMENT SERVICES						
Council						
Council remuneration and travel	3,153	3,450	2,152	3,450	-	2,450
Planning Services						
Wages and benefits	39,953	43,161	40,089	57,679	51,115	75,631
Professional/Contractual Services	82,080	25,850	11,823	16,350	14,930	10,250
- Legal	5,418	5,000	1,538	2,000	2,305	2,000
Maintenance, materials and supplies	-	-	-	-	41	-
Amortization	-	-	-	-	-	-
Sub total	127,452	74,011	53,451	76,029	68,391	87,881
Trees, Tourism and Economic Development						
Wages and benefits	3,672	3,783	5,428	5,900	3,679	4,375
Professional/Contractual Services	10,809	54,800	40,980	11,600	4,388	11,800
Utilities	-	-	-	-	-	-
Maintenance, materials and supplies	9,437	12,000	7,446	11,500	15,090	16,800
Grants and contributions - operating	-	-	-	-	-	-
Amortization	1,057	1,057	682	1,057	-	1,057
Sub total	24,975	71,641	54,537	30,057	23,157	34,033
Development Services						
Professional/Contractual Services	-	-	-	-	-	-
- Legal	507	-	-	-	-	-
Grants and contributions - operating	-	-	-	-	-	-
Interest	3,395	-	-	-	-	-
Sub total	3,903	-	-	-	-	-
Total Planning and Development Services	159,482	149,102	110,139	109,536	91,549	124,363
RECREATION AND CULTURAL SERVICES						
Council						
Council remuneration and travel	3,382	3,750	4,384	4,350	4,075	4,350
Program Administration						
Wages and benefits	66,189	69,484	69,700	82,949	87,122	84,419
Professional/Contractual services	14,878	18,921	19,421	20,671	19,318	24,753
Utilities	2,106	2,575	2,094	2,175	1,698	2,175
Maintenance, materials and supplies	5,268	9,300	9,775	11,900	9,468	15,800
Grants and contributions - operating	31,178	16,000	17,500	17,000	18,500	17,000
Amortization	5,849	5,849	5,806	5,849	-	5,806
Sub total	125,468	122,130	124,296	140,544	136,106	149,953
Recreation Facilities and Parks						
Wages and benefits	21,079	21,817	19,133	22,777	26,857	31,124
Professional/Contractual services	27,088	21,068	19,768	20,209	20,750	28,812
Utilities	11,501	11,400	13,087	13,900	16,871	26,542
Maintenance, materials and supplies	63,358	50,200	45,374	38,000	51,037	59,015
Grants and contributions - operating	-	-	23,516	-	6,000	-
Amortization	32,314	26,735	29,535	32,314	-	29,535
Interest	1,983	4,900	1,011	-	-	-
Other (specify)	-	-	-	-	-	-
Sub total	221,224	136,120	151,425	127,200	122,435	175,028
Culture: Hall, Library, Museum						
Wages and benefits	343	374	2,416	2,927	1,413	1,752
Professional/Contractual services	11,331	8,379	7,708	8,919	9,767	9,817
Utilities	9,309	10,700	9,748	10,700	9,876	11,100
Maintenance, materials and supplies	32,815	39,900	33,443	35,900	33,202	38,400
Grants and contributions - operating	21,203	21,277	22,679	26,425	26,227	26,425
- capital	-	-	-	-	-	-
Amortization	18,910	25,752	22,384	18,910	-	22,384
Other (specify)	-	-	-	-	-	-
Sub total	93,912	106,383	98,379	103,780	80,484	109,878
Total Recreation and Cultural Services	443,985	368,383	378,484	375,875	343,100	439,209

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
UTILITY SERVICES						
Council						
Council remuneration and travel	4,082	10,900	2,158	10,900	4,184	10,900
Water System						
Wages and benefits	137,609	149,878	151,896	158,573	145,868	160,945
Professional/Contractual services	44,878	38,327	32,237	34,158	31,034	36,966
- Legal	-	500	-	500	-	500
Utilities	26,698	27,400	28,289	29,100	31,233	32,700
Maintenance, materials and supplies	136,603	194,289	202,574	195,613	97,738	196,678
Grants and contributions - operating	-	-	-	-	-	18,597
Amortization	142,855	144,829	144,095	142,855	-	142,855
Interest	7,023	4,333	4,227	2,840	2,419	2,840
Allowance for uncollectibles	-	686	-	686	-	686
Other (specify)	-	-	-	-	-	-
Sub total	495,666	560,242	563,318	564,325	308,292	592,767
Sewer System						
Wages and benefits	62,303	66,343	62,909	64,042	57,058	62,206
Professional/Contractual services	16,435	16,619	12,623	13,429	18,459	16,122
- Legal	-	500	-	500	2,966	1,000
Utilities	19,484	21,150	17,935	19,150	21,651	22,650
Maintenance, materials and supplies	81,106	34,981	30,913	55,495	27,108	57,254
Grants and contributions - operating	150	300	-	300	-	300
Amortization	38,987	39,326	42,051	38,857	-	38,857
Other (specify)	-	-	-	-	-	-
Sub total	218,465	179,218	166,432	191,772	127,241	198,389
Total Utility Services	718,213	750,360	731,908	766,997	439,718	802,056
Total Expenses	2,571,710	2,607,638	2,623,256	2,697,723	2,313,121	2,881,597

TOWN OF LUMSDEN

OWN OF LUMSDEN

onsolidated Schedule of Segment Disclosure by Service

imates For The Year 2017

Expenditures For The Year 2017							
	Schedule	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
GENERAL GOVERNMENT SERVICES							
Council	GG	29,227	34,075	33,280	34,289	28,671	35,192
General Administration	GG	177,632	180,582	168,283	182,875	185,548	191,099
Assessment/Taxation	GG	17,910	18,436	17,507	21,062	20,342	22,502
Municipal Election	GG	0	1,100	0	1,600	2,003	1,100
Total General Government		224,768	234,193	219,069	239,825	236,564	249,892
PROTECTIVE SERVICES							
Police protection	PS	0	0	0	0	0	0
Bylaw enforcement & Protective inspections		134,119	128,581	133,563	142,164	139,824	150,562
Fire protection & first responders	PS	79,700	92,956	77,366	72,104	52,443	87,209
Emergency preparedness (E.M.O.)	PS	9,333	17,225	16,528	9,660	3,276	4,502
Total Protective Services		223,153	238,762	227,457	223,928	195,544	242,272
TRANSPORTATION SERVICES							
Common building and equipment pool	TS	224,915	246,251	238,125	247,325	177,242	267,758
Maintenance -Roads, streets and walks	TS	332,517	360,919	393,421	400,679	522,990	404,155
Construction -Roads, streets and walks	TS	0	0	0	0	0	0
Snow removal	TS	20,624	22,954	18,185	19,033	8,437	11,780
Total Transportation Services		578,056	630,124	649,731	667,037	708,669	683,693
ENVIRONMENTAL HEALTH SERVICES							
Waste collection & disposal	EH	71,105	79,265	158,945	141,789	121,835	123,214
Recycling	EH	113,839	109,899	100,601	106,694	117,138	141,387
Pest and weed control	EH	1,884	2,574	2,850	4,386	3,932	5,838
Cemetery	EH	4,842	6,751	5,011	20,567	21,253	27,680
Total Environmental Health		191,670	198,489	267,407	273,436	264,158	298,119
PLANNING AND DEVELOPMENT SERVICES							
Planning services	PD	127,452	74,011	53,451	76,029	68,391	87,881
Development services	PD	3,903	0	0	0	0	0
Total Planning & Development		131,354	74,011	53,451	76,029	68,391	87,881
RECREATION AND CULTURE							
Recreational Services							
Recreation administration & programs	RC	125,468	122,130	124,296	140,544	136,106	149,953
Recreation Facilities & parks	RC	221,224	136,120	151,425	127,200	122,435	175,028
Cultural: Hall, Library, Mueum	RC	93,912	106,383	98,379	103,780	80,484	109,878
Total Recreation & Culture		440,603	364,633	374,100	371,525	339,025	434,859
WATER AND SEWER UTILITY							
Water	WS	495,666	560,242	563,318	564,325	308,292	592,767
Sewer	WS	218,465	179,218	166,432	191,772	127,241	198,389
Total Water & Sewer Utility		714,131	739,460	729,750	756,097	435,533	791,156
TOTAL EXPENDITURES		2,503,736	2,479,672	2,520,965	2,607,877	2,247,884	2,787,873

TOWN OF LUMSDEN
Investment in Tangible Capital Assets
5 Year Estimates
FOR THE YEAR 2017

[illegible]



FIVE-YEAR CAPITAL BUDGET SUMMARY

Town of Lumsden Five Year Capital Plan - Group I

DEPARTMENT	2017	2018	2019	2020	2021	total
General Government Services						
Office Computer Upgrades - Town Share	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
Furnace Replacement - Town Share	\$4,000					\$4,000
Server Upgrades (including software) - Town Share	\$1,800				\$1,800	\$3,600
Postage Machine	\$3,000					\$3,000
Council iPads	\$3,300				\$7,700	\$11,000
Municipal Office Renovation/ Relocation - transfer to reserve	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
Total Capital Investment	\$22,600	\$10,500	\$10,500	\$10,500	\$20,000	\$74,100
Protective Services						
Equipment						
New Fire Truck - Town share	\$117,075					\$117,075
Bunker Gear - Town Share	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
Final Decommissioning of Screwgate IA2 - Town Share (50/50 Share with WSA)						\$0
SCBA 5 units - Town Share	\$20,267	\$20,267				\$40,534
Spare SCBA Cylinders - Town share			\$5,000	\$2,500		\$7,500
Laundry - Town share	\$3,000					\$3,000
Hi-Volume Hose 200' - Town share					\$13,000	\$13,000
Total Capital Investment	\$142,842	\$22,767	\$7,500	\$5,000	\$15,500	\$193,609
Planning & Development						
Total Capital Investment						\$0
Parks, Recreation & Culture Services						
RiverPark						
Picnic Tables - Campground	\$15,000	\$15,000	\$15,000			\$45,000
Water Main Upgrade (upgrade service to the park) \$40,111 funded through RiverPark. Project Budgeted under Water Services. Dependent on Grant. TBD.						\$0
Overflow camping	\$2,500					\$2,500
Picnic Tables - RiverPark	\$10,000					\$10,000
3 Electric Pedestals - Campground		\$15,000				\$15,000
Sidewalk Lighting			\$5,000			\$5,000
Lion's Park/ Cenotaph						
Benches - Lion's Park	\$3,000					\$3,000
Picnic Tables - Lions Park	\$3,000					\$3,000
Parking Bollards - Lions Park	\$5,000	\$5,000				\$10,000
Covered Shelter - Lions Park		\$32,000				\$32,000
Tables in Covered Shelter			\$5,000			\$5,000
7th Park						
Bleachers & Player Benches - 7th Ave West & East Diamond	\$5,000					\$5,000
Trail Equipment						
7 to 10 foot rough cut mower	\$8,000					\$8,000
Power to Qu'Appelle Valley Nordic. Power run same time as Wastewater Treatment Plant		\$5,500				\$5,500
Elgin Park						
Rock Work Under the Bridge - Elgin Park. Looking For Grant		\$10,000				\$10,000
Central Park						
Phase 1: Survey, landscape, pathways and benches - Imperial Oil Land		\$10,000				\$10,000
Phase 2 & 3: Landscape, pathways and benches - Imperial Oil Land			\$10,000	\$10,000		\$20,000
Phase 4: Tennis Court - Imperial Oil Land					\$40,000	\$40,000
Phase 5: Curb and Border - Imperial Oil Land					\$5,000	\$5,000
Outdoor Rink						
Valley Skatepark - funded through donations	\$10,000					\$10,000
Centennial Hall						
Canada 150 upgrades (3 phase power, a/c, furnace, etc) (50% Canada 150 Grant)	\$9,069					\$9,069
Dumbwaiter		\$10,000				\$10,000
Other Items						
Street Banners/ Seasonal Lights	\$5,000					\$5,000
Street Corner Solar Light Standard		\$2,000				\$2,000
Foot Bridge - 7th Ave					\$100,000	\$100,000
Library Relocation	\$50,000					\$50,000
Total Capital Investment	\$125,569	\$104,500	\$35,000	\$10,000	\$145,000	\$420,069
Total Capital Expenditures	\$291,011	\$137,767	\$53,000	\$25,500	\$180,500	\$1,375,556



FIVE-YEAR CAPITAL BUDGET SUMMARY

Town of Lumsden Five Year Capital Plan - Group II

DEPARTMENT	2017	2018	2019	2020	2021	total
Water and Sewer						
<i>Fire Hydrant & Valve Replacement</i>	\$40,000	\$45,000	\$50,000	\$55,000	\$60,000	\$250,000
<i>Wastewater Treatment Plant - Detailed Engineering</i>	500,000.00					\$500,000
<i>Water Meters</i>	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
<i>Well #5 - GUDI Study - not completed in 2016</i>	\$6,200					\$6,200
						\$0
<i>Wastewater Treatment Plant - Construction</i>		\$17,768,200	\$2,029,800			\$19,798,000
<i>James St River Crossing & Main Line Looping - dependent on Grant TBD Town Share \$117,975.00</i>	\$357,500					\$357,500
<i>Well #4 - Refurbishment</i>	\$25,000					\$25,000
<i>New WTP Pumps</i>	\$50,000					\$50,000
<i>Laptop Replacement</i>	\$1,500					\$1,500
<i>Well #4 - Replacement - off the books</i>						\$0
<i>Replace Unit #14 (2009 F150)</i>			\$37,000			\$37,000
<i>Rosewood Lift Station</i>					\$500,000	\$500,000
Total Capital Investment	\$985,200	\$17,818,200	\$2,084,800	\$60,000	\$65,000	\$21,013,200
Transportation Services						
Equipment						
<i>Skid Steer</i>	\$4,666	\$4,666	\$4,666	\$4,666	\$4,666	\$23,330
<i>1/2 Ton Truck</i>						\$0
<i>1445 JD Mower</i>	\$35,000			\$35,000		\$70,000
<i>5 Ton Truck</i>		\$150,000				\$150,000
<i>UTV</i>	\$20,000					\$20,000
<i>Grapple Bucket</i>	\$3,500					\$3,500
<i>Mower Deck</i>		\$15,000				\$15,000
<i>Used Grader</i>				\$150,000		\$150,000
<i>Bucket</i>	\$2,500					\$2,500
<i>Tamper</i>	\$2,500					\$2,500
<i>Snowblower</i>					\$8,000	\$8,000
<i>Laptop Replacement</i>	\$1,500					\$1,500
Roadway Operations						
<i>7th Avenue Roadway & Stormwater Improvements - dependent on Grant TBD Town's Share \$867,840</i>	\$3,191,520					\$3,191,520
Building						
<i>Cold Storage Building</i>			\$70,000			\$70,000
<i>Concrete Block Containers (salt & sand storage)</i>			\$8,000			\$8,000
Total Capital Investment	\$3,261,186	\$169,666	\$82,666	\$189,666	\$12,666	\$3,715,850
Environmental Health Services						
<i>Recycling Centre Relocate</i>						\$0
<i>Garbage Truck</i>						\$0
<i>Skid Steer</i>		\$50,000	\$4,666	\$4,666	\$4,666	\$63,998
Total Capital Investment	\$0	\$50,000	\$4,666	\$4,666	\$4,666	\$63,998
Total Capital Expenditures	\$4,246,386	\$18,037,866	\$2,172,132	\$254,332	\$82,332	\$24,793,048